

DR-2 Disclosure Summary Page

DR-2

Citizens for Vulich		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	11/3/2011	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	11/3/2011 1:11:18 PM	
Committee Code:	13735	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:	Vulich, Mark S	

Treasurer

Last Name:	Shields	First Name:	Lester	MI:	A
Address:	436 Mill Ridge Road				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-242-3553
E-Mail:	537eagle@mchsi.com				

Chairperson

Last Name:	McGraw	First Name:	James	MI:	
Address:	3 Heather Lane				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-242-3121
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$158.53
Schedule A: Cash Contributions Total	\$2,945.00
Schedule F1: Loans Received Total	\$700.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,803.53
Schedule B: Expenditure Total	\$825.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,977.78

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$486.85
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$700.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Citizens for Vulich	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	10/27/2011
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	
Committee Code: 13735	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/11/2011	Check #	Vilmont, Kay 608 Kenilworth Court Clinton, IA 52732	None	\$25.00	
9/21/2011	Check #	Sharer, Steve 1118 Woodland Drive Clinton, IA 52732	None	\$100.00	
9/28/2011	Check #	McIntyre-Hubbart, Rhonda 461 Oakhurst Drive Clinton, IA 52732	None	\$50.00	
9/29/2011	Check #	Colah, Judith 565 Worth Court Clinton, IA 52732	None	\$25.00	
9/29/2011	Check #	Detterman, Wanda 701 17th Avenue North Clinton, IA 52732	None	\$25.00	
9/29/2011	Check #	Sack, Patricia 3123 McKinley Clinton, IA 52732	None	\$25.00	
9/30/2011	Check #	Smith, Robert 1208 North 4th Street Clinton, IA 52732	None	\$100.00	
10/1/2011	Check #	Boyce, Dean 1114 Bobetta Court Clinton, IA 52732	None	\$50.00	
10/2/2011	Check #	Bradley, Clyde 315 33rd Avenue North Clinton, IA 52732	None	\$150.00	
10/2/2011	Check #	Tjalas, Alan 536 4th Avenue South Clinton, IA 52732	None	\$25.00	
10/2/2011	Check #	Zornig, Dennis 580 Worth Court Clinton, IA 52732	None	\$50.00	
10/3/2011	Check #	Cannon, Thomas 1919 North 6th Street Clinton, IA 52732	None	\$25.00	
10/3/2011	Check #	Witt, Sharon 1538 North 8th Street Clinton, IA 52732	None	\$100.00	

Schedule A: Contributions

Sch-A

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Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/4/2011	Check #	Boegel, Robert 548 Worth Court Clinton, IA 52732	None	\$25.00	
10/5/2011	Check #	Barnes, Virginia 259 Cragmor Drive Clinton, IA 52732	None	\$30.00	
10/5/2011	Check #	Knutsen, Janice 681 West Deer Creek Road Clinton, IA 52732	None	\$50.00	
10/7/2011	Check #	Dosland, Derald 1009 Hickory Hill Court Clinton, IA 52732	None	\$100.00	
10/7/2011	Check #	Monahan, Thomas 3423 34th Avenue North Court Clinton, IA 52732	None	\$100.00	
10/7/2011	Check #	Perron, Pamela 2304 Barker Clinton, IA 52732	None	\$25.00	
10/7/2011	Check #	Rausenberger, Patricia 625 Breezy Point Drive Clinton, IA 52732	None	\$25.00	
10/9/2011	Check #	Wheeler, Daniel 1204 North 7th Street Clinton, IA 52732	None	\$50.00	
10/11/2011	Check #	Cassaday, Diane 3110 Harts Mill Road Clinton, IA 52732	None	\$50.00	
10/11/2011	Check #	Clausen, Kim 2849 Small Court Camanche, IA 52730	None	\$100.00	
10/11/2011	Check #	Johnson, Dwain 1950 South Bluff Clinton, IA 52732	None	\$100.00	
10/11/2011	Check #	Shields, Lester A 436 Mill Ridge Road Clinton, IA 52732	None	\$100.00	
10/12/2011	Check #	Killeen, William 540 33rd Avenue North Clinton, IA 52732	None	\$25.00	

Schedule A: Contributions**Sch-A**

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Committee Code: 13735	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/12/2011	Check #	Rose, Suzanne 4426 Bellevue Road Clinton, IA 52732	None	\$100.00	
10/12/2011	Check #	Thornton, Brenda 1470 Main Avenue Clinton, IA 52732	None	\$50.00	
10/13/2011	Check #	Eisenman, John 1001 South 22nd Street Clinton, IA 52732	None	\$25.00	
10/13/2011	Check #	Krogman, Joyce 414 Myra Place Clinton, IA 52732	None	\$30.00	
10/15/2011	Check #	Jaeger, Mary 220 Myra Clinton, IA 52732	None	\$100.00	
10/16/2011	Check #	Rose, Matt 1552 Main Avenue Clinton, IA 52732	None	\$100.00	
10/18/2011	Check #	Gustafson, Sandra 1000 North 3rd Street Clinton, IA 52732	None	\$350.00	
10/19/2011	Check #	Luetz, Kathryn 27101 150th Avenue Long Grove, IA 52756	None	\$200.00	
10/19/2011	Check #	McGraw, James 3 Heather Lane Clinton, IA 52732	None	\$100.00	
10/22/2011	Check #	Clarke, Steven 809 North 4th Street Clinton, IA 52732	None	\$100.00	
10/22/2011	Check #	Rastrelli, Jacqueline 1207 North 5th Street Clinton, IA 52732	None	\$50.00	
10/25/2011	Check #	Holesinger, Robert 4332 Highway 136 Clinton, IA 52732	None	\$80.00	
10/25/2011	Check #	Unitemized, Contribution None Clinton, IA 52732	None	\$130.00	

Total Regular Contributions	\$2,945.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,945.00

Schedule B: Expenditures

Sch-B

Citizens for Vulich	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	10/27/2011
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	
Committee Code: 13735	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/26/2011	Check # N/A	Lamar Companies 1690 Elm Street Dubuque, IA 52001	Advertising	\$765.00
Billboard ads				
10/11/2011	Check # Unitemized	Clinton County Auditor 1900 North 3rd Street Clinton, IA 52732	Miscellaneous or Unitemized	\$10.00
Absentee voter lists				
10/13/2011	Check # N/A	Postmaster, U.S. 300 South 1st Street Clinton, IA 52732	Postage, Shipping, Delivery	\$29.00
Stamps				
10/24/2011	Check # N/A	Postmaster, U.S. 300 South 1st Street Clinton, IA 52732	Postage, Shipping, Delivery	\$21.75
Stamps				

Total Amount	\$825.75
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Schedule D: Incurred Indebtedness

Sch-D

Citizens for Vulich	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	10/27/2011
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	
Committee Code: 13735	Postmark Date	
Political Party: Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/26/2011	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Advertising Yard signs	\$486.85

Total Balance Owed at Close of Reporting Period	\$486.85
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Schedule F1: Loans Received

Sch-F1

Citizens for Vulich	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	10/27/2011
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	
Committee Code: 13735	Postmark Date	
Political Party: Not Available	Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
9/26/2011	Vulich, Mark S 5 Hillcrest Drive Clinton, IA 52732	Self	\$700.00

Total Received This Period	\$700.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$700.00